



**VOUCHER LIST / CLAIMS ROSTER**

**To be Approved February 22, 2022**

<b>Pre-Paid Claims *</b>	<b>\$</b>	<b>14,542.49</b>
<b>Pending Claim Payment</b>	<b>\$</b>	<b>78,339.82</b>
<b>Payroll Checks **</b>	<b>\$</b>	<b>31,793.19</b>
<b>Grand Total</b>	<b>\$</b>	<b>124,675.50</b>

- L. Guetzkow, Council Member \_\_\_\_\_
- A. Pawelk, Council Member \_\_\_\_\_
- M. Walters, Council Member \_\_\_\_\_
- D. Schuette, Council Member \_\_\_\_\_
- S. Washburn, Mayor \_\_\_\_\_

\* Payroll taxes  
\*\*Employee Payroll 2/18/22

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Payments

Current Period: February 2022

Payments Batch 20220222GEN \$78,339.82

Refer 269

Invoice

Transaction Date		Citizens Alliance	10100	Total
Refer	230 ASSA ABLOY			
Cash Payment	E 101-41940-401 Repairs to Buildings	Repairs to Door South Entrance		\$513.12
Invoice	SEI 1492349 1/27/2022			
Transaction Date	2/15/2022	Citizens Alliance	10100	Total \$513.12
Refer	260 CARDMEMBER SERVICE	Ck# 001630E 2/15/2022		
Cash Payment	E 101-41000-310 Other Professional Servi	Easel		\$23.64
Invoice				
Cash Payment	E 603-42260-430 Miscellaneous (GENERA	Department Photos		\$62.60
Invoice				
Cash Payment	E 603-42280-217 Other Operating Supplie	Dinnerware Sets		\$34.34
Invoice				
Cash Payment	E 101-43127-201 Accessories (paper, pen	Tool Mount		\$11.79
Invoice				
Cash Payment	E 101-45200-210 Operating Supplies (GE	Round Tubing Plugs		\$142.05
Invoice				
Cash Payment	E 101-43000-210 Operating Supplies (GE	Disposable Gloves		\$138.24
Invoice				
Cash Payment	E 101-43127-221 Equipment Parts	Flood Lights		\$386.53
Invoice				
Cash Payment	E 101-43127-221 Equipment Parts	LED Lights		\$279.15
Invoice				
Cash Payment	E 101-43000-240 Small Tools and Minor E	Saw Blade		\$185.56
Invoice				
Cash Payment	E 101-45200-310 Other Professional Servi	Skate Park Camera		\$20.00
Invoice				
Cash Payment	E 101-43000-229 Safety Equipment & Trai	Dressel Boot Allowance		\$207.72
Invoice				
Cash Payment	E 601-49440-208 Training and Instruction	Pysick Water Seminar		\$250.00
Invoice				
Cash Payment	E 601-49440-208 Training and Instruction	Raser Water Seminar		\$250.00
Invoice				
Cash Payment	E 602-49490-229 Safety Equipment & Trai	Raser Boot Allowance		\$190.00
Invoice				
Cash Payment	E 601-49440-433 Dues and Subscriptions	Annual DNR Report		\$1,287.57
Invoice				
Cash Payment	E 602-49480-240 Small Tools and Minor E	Vinyl Coated Anchor		\$24.70
Invoice				
Cash Payment	E 603-42290-240 Small Tools and Minor E	Oil Based Markers		\$10.73
Invoice				
Cash Payment	E 603-42290-571 Turn-Out Gear	Turnout gear		\$114.28
Invoice				
Cash Payment	E 101-43127-221 Equipment Parts	Lights for the toro		\$139.58
Invoice				
Cash Payment	E 101-41000-322 Postage	Mailing back Dornfeld Phone		\$15.10
Invoice				

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Payments

Current Period: February 2022

Cash Payment Invoice	E 101-41000-210 Operating Supplies (GE office supplies				\$78.87
Cash Payment Invoice	E 601-49420-220 Maintenance Supply (GE office supplies				\$29.73
Cash Payment Invoice	E 101-41000-210 Operating Supplies (GE office supplies				\$35.18
Cash Payment Invoice	E 602-49470-220 Maintenance Supply (GE fuses				\$75.16
Cash Payment Invoice	E 602-49480-220 Maintenance Supply (GE flange				\$20.40
Cash Payment Invoice	E 601-49420-218 Lab Supplies	test kits			\$61.88
Cash Payment Invoice	E 101-41400-417 Uniforms	Dressel Apparel/Watertown			\$61.90
Cash Payment Invoice	E 101-41310-417 Uniforms	Foster Apparel/Watertown			\$121.85
Cash Payment Invoice	E 603-42260-322 Postage	Postage			\$4.50
Transaction Date	2/15/2022	Citizens Alliance	10100	<b>Total</b>	\$4,263.05
Refer	<u>243 CARTER NELSON</u>				
Cash Payment Invoice	G 801-22016 Carter Nelson Escrow	Escrow Refund			\$1,001.71
Transaction Date	2/15/2022	Citizens Alliance	10100	<b>Total</b>	\$1,001.71
Refer	<u>227 CARVER COUNTY</u>				
Cash Payment Invoice	E 101-43000-438 Licenses & Permits	C/O Hazardous Waste Invoice			\$35.00
Transaction Date	2/15/2022	Citizens Alliance	10100	<b>Total</b>	\$35.00
Refer	<u>222 CENTRA SOTA COOP - BUFFALO</u>				
Cash Payment Invoice	E 602-49480-212 Motor Fuels	WWTF Generator Fuel			\$503.25
Cash Payment Invoice	E 101-43127-212 Motor Fuels	City Fuel			\$1,369.60
Transaction Date	2/15/2022	Citizens Alliance	10100	<b>Total</b>	\$1,872.85
Refer	<u>224 CENTRAL HYDRAULICS INC</u>				
Cash Payment Invoice	E 101-43125-221 Equipment Parts	UTV Plow			\$59.56
Transaction Date	2/15/2022	Citizens Alliance	10100	<b>Total</b>	\$59.56
Refer	<u>216 CHARTER COMMUNICATIONS</u>				
Cash Payment Invoice	E 101-41000-321 Telephone	City Hall Cable			\$48.12
Cash Payment Invoice	E 101-45500-321 Telephone	Library Cable			\$37.06
Cash Payment Invoice	E 101-43000-321 Telephone	Public Works Cable			\$33.44
Cash Payment Invoice	E 603-42280-381 Electric Utilities	Fire Department Cable			\$27.12
Transaction Date	2/15/2022	Citizens Alliance	10100	<b>Total</b>	\$145.74
Refer	<u>233 CINTAS CORP LOC 470</u>				
Cash Payment Invoice	E 101-41000-124 Fire Pension Contributio	Mops, mats & towels			\$90.05

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Payments

Current Period: February 2022

Transaction Date	2/15/2022	Citizens Alliance	10100	<b>Total</b>	\$90.05
Refer	252 CITY OF EDEN PRAIRIE				
Cash Payment	E 603-42270-433 Dues and Subscriptions	WAFTA Dues 2022			\$2,000.00
Invoice	4090	1/1/2022			
Transaction Date	2/15/2022	Citizens Alliance	10100	<b>Total</b>	\$2,000.00
Refer	261 CUMMINS SALES AND SERVICE				
Cash Payment	E 602-49470-404 Repairs to Machinery/Eq	Generator Annual Maintenance & Inspection			\$1,350.88
Invoice	E4-96212	2/10/2022			
Cash Payment	E 602-49470-404 Repairs to Machinery/Eq	Generator Maintenance at Rosewood			\$731.32
Invoice	E4-96222	2/10/2022			
Transaction Date	2/15/2022	Citizens Alliance	10100	<b>Total</b>	\$2,082.20
Refer	253 ECM PUBLISHERS, INC				
Cash Payment	E 101-41000-351 Legal Notices Publishing	December 14 Meeting Minutes			\$79.38
Invoice	873799	1/27/2022			
Cash Payment	E 101-41000-351 Legal Notices Publishing	Abandoned Vehicle-Ford Excursion			\$37.80
Invoice	873800	1/27/2022			
Transaction Date	2/15/2022	Citizens Alliance	10100	<b>Total</b>	\$117.18
Refer	240 ENVIRONMENTAL EQUIPMENT				
Cash Payment	E 606-49451-310 Other Professional Servi	Sweeper Annual Chek-Up			\$2,620.88
Invoice	21969	2/1/2022			
Transaction Date	2/15/2022	Citizens Alliance	10100	<b>Total</b>	\$2,620.88
Refer	229 FASTENAL				
Cash Payment	E 101-43127-220 Maintenance Supply (GE	Misc. Parts			\$829.84
Invoice	MNWAC71704	1/31/2022			
Transaction Date	2/15/2022	Citizens Alliance	10100	<b>Total</b>	\$829.84
Refer	242 FIRSTNET				
Cash Payment	E 601-49440-433 Dues and Subscriptions	GPS For Locator			\$33.67
Invoice	287309038742x0	1/25/2022			
Transaction Date	2/15/2022	Citizens Alliance	10100	<b>Total</b>	\$33.67
Refer	218 FRONTIER WWTP				
Cash Payment	E 602-49490-321 Telephone	February 2022			\$61.66
Invoice					
Transaction Date	2/15/2022	Citizens Alliance	10100	<b>Total</b>	\$61.66
Refer	220 FRONTIER				
Cash Payment	E 602-49470-321 Telephone	February 2022 Service			\$20.70
Invoice					
Cash Payment	E 101-41940-321 Telephone	February 2022 Service			\$197.98
Invoice					
Cash Payment	E 602-49470-321 Telephone	February 2022 Service			\$68.51
Invoice					
Cash Payment	E 602-49470-321 Telephone	February 2022 Service			\$38.71
Invoice					
Cash Payment	E 101-43000-321 Telephone	February 2022 Service			\$93.55
Invoice					
Cash Payment	E 602-49470-321 Telephone	February 2022 Service			\$291.68
Invoice					
Cash Payment	E 602-49470-321 Telephone	February 2022 Service			\$64.20
Invoice					

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Current Period: February 2022

Cash Payment	E 602-49470-321 Telephone	February 2022 Service		\$50.51
Invoice				
Cash Payment	E 602-49470-321 Telephone	February 2022 Service		\$26.69
Invoice				
Transaction Date	2/15/2022	Citizens Alliance	10100	<b>Total</b> \$852.53
Refer	255 FRONTLINE PLUS FIRE & RESCUE			
Cash Payment	E 101-41940-310 Other Professional Servi	Annual Maintenance and Siren Check		\$1,150.00
Invoice	13572	2/3/2022		
Cash Payment	E 101-41940-404 Repairs to Machinery/Eq	Repairs to siren system		\$1,190.00
Invoice	13572	2/3/2022		
Transaction Date	2/15/2022	Citizens Alliance	10100	<b>Total</b> \$2,340.00
Refer	237 GOPHER STATE ONE-CALL			
Cash Payment	E 601-49440-310 Other Professional Servi	January 2022 Locates		\$28.35
Invoice	2010822	1/31/2022		
Transaction Date	2/15/2022	Citizens Alliance	10100	<b>Total</b> \$28.35
Refer	217 HEALTH PARTNERS Ck# 001622E 2/15/2022			
Cash Payment	E 101-43000-131 Employer Paid Health	March 2022 Health Insurance		\$3,067.61
Invoice				
Cash Payment	E 101-43100-131 Employer Paid Health	March 2022 Health Insurance		\$784.29
Invoice				
Cash Payment	E 101-45200-131 Employer Paid Health	March 2022 Health Insurance		\$1,291.00
Invoice				
Cash Payment	E 101-41300-131 Employer Paid Health	March 2022 Health Insurance		\$1,079.16
Invoice				
Cash Payment	E 101-41400-131 Employer Paid Health	March 2022 Health Insurance		\$360.03
Invoice				
Cash Payment	E 601-49440-131 Employer Paid Health	March 2022 Health Insurance		\$2,684.54
Invoice				
Cash Payment	E 602-49490-131 Employer Paid Health	March 2022 Health Insurance		\$2,684.55
Invoice				
Cash Payment	E 606-49440-131 Employer Paid Health	March 2022 Health Insurance		\$644.09
Invoice				
Transaction Date	2/15/2022	Citizens Alliance	10100	<b>Total</b> \$12,595.27
Refer	226 HECKSEL MACHINE, INC.			
Cash Payment	E 101-43127-221 Equipment Parts	Material/Shop		\$62.40
Invoice	109095	1/28/2022		
Cash Payment	E 101-43127-221 Equipment Parts	Repair Plow/Skid Loader		\$69.40
Invoice	109077	1/25/2022		
Transaction Date	2/15/2022	Citizens Alliance	10100	<b>Total</b> \$131.80
Refer	270 JENNABELS CUSTOM APPAREL			
Cash Payment	E 603-42290-417 Uniforms	Fire Apparel		\$200.80
Invoice	1182	2/1/2022		
Transaction Date	2/16/2022	Citizens Alliance	10100	<b>Total</b> \$200.80
Refer	223 LANO EQUIPMENT INC - LORETTO			
Cash Payment	E 101-43127-404 Repairs to Machinery/Eq	Parts/Repair		\$1,779.91
Invoice	03-892124	2/3/2022		
Transaction Date	2/15/2022	Citizens Alliance	10100	<b>Total</b> \$1,779.91
Refer	236 LEAGUE OF MINNESOTA CITIES			

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Cash Payment	E 602-49490-229 Safety Equipment & Trai	LMCI/MMUA Regional Safety Training			\$137.50
Invoice	359145	1/25/2022			
Cash Payment	E 601-49440-229 Safety Equipment & Trai	LMCI/MMUA Regional Safety Training			\$137.50
Invoice	359145	1/25/2022			
Cash Payment	E 101-43000-229 Safety Equipment & Trai	LMCI/MMUA Regional Safety Training			\$125.00
Invoice	359145	1/25/2022			
Transaction Date	2/15/2022	Citizens Alliance	10100	<b>Total</b>	\$400.00
Refer	244 LEAH KASTNER				
Cash Payment	G 801-22054 Kastner Escrow	Escrow Refund			\$829.39
Invoice					
Transaction Date	2/15/2022	Citizens Alliance	10100	<b>Total</b>	\$829.39
Refer	231 LEIF JENSEN S TREE SERVICE				
Cash Payment	E 101-45200-310 Other Professional Servi	Removal of Christmas Lights			\$400.00
Invoice	3881	2/6/2022			
Transaction Date	2/15/2022	Citizens Alliance	10100	<b>Total</b>	\$400.00
Refer	254 LOCKRIDGE GRINDAL NAUEN				
Cash Payment	E 402-49480-310 Other Professional Servi	February 2022 Legal			\$2,500.00
Invoice	113087	2/15/2022			
Transaction Date	2/15/2022	Citizens Alliance	10100	<b>Total</b>	\$2,500.00
Refer	256 LOFFLER				
Cash Payment	E 101-41000-309 EDP, Software and Desi	Office 365			\$249.00
Invoice	3950766	2/9/2022			
Cash Payment	E 602-49490-309 EDP, Software and Desi	Office 365			\$42.50
Invoice	3950766	2/9/2022			
Cash Payment	E 601-49440-309 EDP, Software and Desi	Office 365			\$42.50
Invoice	3950766	2/9/2022			
Cash Payment	E 603-42260-309 EDP, Software and Desi	Office 365			\$146.00
Invoice	3950766	2/9/2022			
Cash Payment	E 101-41000-309 EDP, Software and Desi	Managed IT, Back-Up & Azure			\$1,110.48
Invoice	3950766	2/9/2022			
Transaction Date	2/15/2022	Citizens Alliance	10100	<b>Total</b>	\$1,590.48
Refer	238 MARKET PLACE FOODS				
Cash Payment	E 101-43000-210 Operating Supplies (GE	Water			\$5.98
Invoice					
Cash Payment	E 101-41000-210 Operating Supplies (GE	Water			\$2.50
Invoice					
Cash Payment	E 101-43000-210 Operating Supplies (GE	Air wick			\$6.82
Invoice					
Cash Payment	E 101-43000-210 Operating Supplies (GE	Water			\$5.98
Invoice					
Transaction Date	2/15/2022	Citizens Alliance	10100	<b>Total</b>	\$21.28
Refer	265 MN STATE FIRE CHIEF ASSOC.				
Cash Payment	E 603-42260-433 Dues and Subscriptions	Membership Renewal			\$460.00
Invoice	4004	2/15/2022			
Transaction Date	2/16/2022	Citizens Alliance	10100	<b>Total</b>	\$460.00
Refer	232 MNSPECT				
Cash Payment	E 101-41000-312 Building Inspector Servic	Planning Permit Fees January 22			\$9,028.69
Invoice	8866	1/31/2022			
Transaction Date	2/15/2022	Citizens Alliance	10100	<b>Total</b>	\$9,028.69

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Payments

Current Period: February 2022

Refer	239 MVTL				
Cash Payment	E 602-49480-311	Testing Fees	WW Testing		\$115.23
Invoice	1128685	2/3/2022			
Cash Payment	E 602-49480-311	Testing Fees	WW Testing		\$306.33
Invoice	1129481	2/9/2022			
Transaction Date	2/15/2022		Citizens Alliance	10100	<b>Total</b> \$421.56
Refer	246 NORTHLAND SECURITIES, INC.				
Cash Payment	E 601-49420-310	Other Professional Servi	Utility Study		\$1,584.00
Invoice	6991	2/10/2022			
Cash Payment	E 602-49470-310	Other Professional Servi	Utility Study		\$1,584.00
Invoice	6991	2/10/2022			
Cash Payment	E 606-49451-310	Other Professional Servi	Utility Study		\$352.00
Invoice	6991	2/10/2022			
Transaction Date	2/15/2022		Citizens Alliance	10100	<b>Total</b> \$3,520.00
Refer	228 OLSEN CHAIN & CABLE, INC.				
Cash Payment	E 101-43000-240	Small Tools and Minor E	Sling, Hook, Thimble eye, swivel		\$281.06
Invoice	681859	2/10/2022			
Transaction Date	2/15/2022		Citizens Alliance	10100	<b>Total</b> \$281.06
Refer	219 PAYMENT SERVICE NETWORK		Ck# 001624E 2/15/2022		
Cash Payment	E 601-49440-630	Bank Service Fees	February Utility Billing		\$19.98
Invoice					
Cash Payment	E 602-49490-630	Bank Service Fees	February Utility Billing		\$19.97
Invoice					
Transaction Date	2/15/2022		Citizens Alliance	10100	<b>Total</b> \$39.95
Refer	262 ROYS ELECTRIC				
Cash Payment	E 603-42280-401	Repairs to Buildings	Service Call		\$198.85
Invoice	6567	2/1/2022			
Transaction Date	2/16/2022		Citizens Alliance	10100	<b>Total</b> \$198.85
Refer	258 SPEEDWAY/WATERTOWN STOP N				
Cash Payment	E 101-43127-212	Motor Fuels	December Fuel		\$622.81
Invoice		1/31/2022			
Cash Payment	E 603-42290-212	Motor Fuels	December Fuel		\$254.74
Invoice		1/31/2022			
Cash Payment	E 101-43127-212	Motor Fuels	January Fuel		\$487.68
Invoice		2/7/2022			
Cash Payment	E 603-42290-212	Motor Fuels	January Fuel		\$296.44
Invoice		2/7/2022			
Transaction Date	2/15/2022		Citizens Alliance	10100	<b>Total</b> \$1,661.67
Refer	263 STREICHER S				
Cash Payment	E 603-42290-417	Uniforms	Uniform Pants		\$27.00
Invoice	I1549971	2/4/2022			
Transaction Date	2/16/2022		Citizens Alliance	10100	<b>Total</b> \$27.00
Refer	221 SUNNY SKIES PROPERTY MAINT				
Cash Payment	E 101-45204-310	Other Professional Servi	Tree Removal-104 Westminster Ave Sw		\$400.00
Invoice	1423	1/27/2022			
Transaction Date	2/15/2022		Citizens Alliance	10100	<b>Total</b> \$400.00
Refer	241 TEGRETE				
Cash Payment	E 603-42280-300	Professional Svcs (GENE	February Cleaning		\$409.50
Invoice					

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Payments

Current Period: February 2022

Cash Payment	E 101-43000-310 Other Professional Servi	February Cleaning		\$157.50
Invoice				
Cash Payment	E 101-41940-310 Other Professional Servi	February Cleaning		\$1,260.00
Invoice				
Transaction Date	2/15/2022	Citizens Alliance	10100	<b>Total</b> \$1,827.00
Refer	259 TERRAMARK			
Cash Payment	E 101-41000-314 Professional Planning Se	September 2021 Planning		\$5,533.50
Invoice	0031-2021	1/31/2022		
Cash Payment	E 101-41000-314 Professional Planning Se	676 Industrial Blvd		\$581.25
Invoice	0031-2021	1/31/2022		
Cash Payment	G 801-22037 Loomis Homes Escrow	Loomis 10th		\$69.75
Invoice	0031-2021	1/31/2022		
Cash Payment	G 801-22053 Workshops of Watertown	Auto Plex Site/Workshops of Watertown		\$209.25
Invoice	0031-2021	1/31/2022		
Cash Payment	G 801-22026 Elk Development Escrow	Elk Development/Spring Mill		\$1,348.50
Invoice	0031-2021	1/31/2022		
Cash Payment	G 801-22015 Roy Escrow	Roy Subdivision		\$790.50
Invoice	0031-2021	1/31/2022		
Cash Payment	E 101-41000-314 Professional Planning Se	WT Sign Permit Review		\$418.50
Invoice	0031-2021	1/31/2022		
Cash Payment	E 101-41000-314 Professional Planning Se	201 Territorial Zoning		\$186.00
Invoice	0031-2021	1/31/2022		
Cash Payment	G 801-22054 Kastner Escrow	Kastner Fence Variance		\$558.00
Invoice	0031-2021	1/31/2022		
Cash Payment	E 101-41000-314 Professional Planning Se	October -December Planning Services		\$4,371.00
Invoice	0031-2021	1/31/2022		
Cash Payment	E 101-41000-314 Professional Planning Se	676 Industrial Blvd		\$93.00
Invoice	0031-2021	1/31/2022		
Cash Payment	E 101-41000-314 Professional Planning Se	Zoning Verifications		\$186.00
Invoice	0031-2021	1/31/2022		
Cash Payment	G 801-22015 Roy Escrow	Newon Ave/Roy Subdivision		\$465.00
Invoice	0031-2021	1/31/2022		
Transaction Date	2/15/2022	Citizens Alliance	10100	<b>Total</b> \$14,810.25
Refer	245 TWIN CITY HARDWARE			
Cash Payment	E 101-41940-210 Operating Supplies (GE	City Hall Keys		\$48.57
Invoice	PSI2098760	2/7/2022		
Transaction Date	2/15/2022	Citizens Alliance	10100	<b>Total</b> \$48.57
Refer	234 VELOCITY			
Cash Payment	E 101-41000-321 Telephone	February 2022 Phone		\$247.65
Invoice				
Cash Payment	E 603-42260-321 Telephone	February 2022 Phone		\$123.81
Invoice				
Cash Payment	E 602-49490-321 Telephone	February 2022 Phone		\$41.27
Invoice				
Cash Payment	E 101-43000-321 Telephone	February 2022 Phone		\$41.27
Invoice				
Transaction Date	2/15/2022	Citizens Alliance	10100	<b>Total</b> \$454.00
Refer	264 VOL. FIREFIGHTER BENEFIT ASN			
Cash Payment	E 603-42260-433 Dues and Subscriptions	Annual Benefit Renewal		\$200.00
Invoice		2/16/2022		



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Payments

Current Period: February 2022

Transaction Date	2/16/2022	Citizens Alliance	10100	<b>Total</b>	\$200.00
Refer	235 WATERTOWN ALL AROUND PART				
Cash Payment	E 602-49470-220 Maintenance Supply (GE	WWTF Diesel Additive			\$40.97
Invoice	563144	1/25/2022			
Cash Payment	E 101-43127-220 Maintenance Supply (GE	Shop Supplies			\$64.29
Invoice	563195	1/26/2022			
Cash Payment	E 101-43127-220 Maintenance Supply (GE	De-Icer			\$32.94
Invoice	562365	1/4/2022			
Cash Payment	E 101-43127-221 Equipment Parts	Mini Box			\$1.29
Invoice	562476	1/7/2022			
Cash Payment	E 101-43127-220 Maintenance Supply (GE	Bobcat/Shop			\$34.99
Invoice	562706	1/12/2022			
Cash Payment	E 101-43127-220 Maintenance Supply (GE	Tire Valve, Gauge, Fuel Filter			\$163.46
Invoice	562333	1/4/2022			
Cash Payment	E 101-43127-221 Equipment Parts	Toro			\$6.27
Invoice	563252	1/27/2022			
Transaction Date	2/15/2022	Citizens Alliance	10100	<b>Total</b>	\$344.21
Refer	225 ZIEGLER INC.				
Cash Payment	E 101-43127-404 Repairs to Machinery/Eq	Transmission Repair			\$5,220.69
Invoice	SI000127724	1/20/2022			
Transaction Date	2/15/2022	Citizens Alliance	10100	<b>Total</b>	\$5,220.69

Fund Summary

10100 Citizens Alliance

101 GENERAL FUND	\$47,479.63
402 Utility Capital Fund	\$2,500.00
601 WATER FUND	\$6,409.72
602 SEWER FUND	\$8,490.69
603 WATERTOWN FIRE DEPARTMENT FUND	\$4,570.71
606 Storm Sewer Operating Fund	\$3,616.97
801 ESCROW TRUST FUNDS	\$5,272.10
	<u>\$78,339.82</u>

Pre-Written Checks	\$17,105.67
Checks to be Generated by the Computer	\$61,234.15
<b>Total</b>	<u>\$78,339.82</u>

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Payments

Current Period: February 2022

<b>Payment Batch 021822WIREAP</b>		<b>\$14,542.49</b>	
Refer	<u>247 UNITED STATES TREASURY</u>	<u>Ck# 001625E 2/15/2022</u>	
Cash Payment	G 101-21701 Federal Withholding	FEDERAL W/H FOR 2.18.22 PR	\$2,733.36
Invoice	70306644 2/18/2022		
Cash Payment	G 101-21703 FICA Tax Withholding	FEDERAL W/H FOR 2.18.22 PR	\$3,636.44
Invoice	70306644 2/18/2022		
Cash Payment	G 101-21709 Medicare	FEDERAL W/H FOR 2.18.22 PR	\$850.44
Invoice	70306644 2/18/2022		
Transaction Date	2/15/2022	Citizens Alliance 10100	<b>Total</b> \$7,220.24
Refer	<u>248 MN DEPT OF REVENUE</u>	<u>Ck# 001626E 2/15/2022</u>	
Cash Payment	G 101-21702 State Withholding	STATE WH FOR 2.18.22 PR	\$1,377.87
Invoice	1123104416 2/18/2022		
Transaction Date	2/15/2022	Citizens Alliance 10100	<b>Total</b> \$1,377.87
Refer	<u>249 PERA</u>	<u>Ck# 001627E 2/15/2022</u>	
Cash Payment	G 101-21704 PERA	PERA PMT FOR 2.18.22 PR	\$4,381.30
Invoice	640704 2/18/2022		
Transaction Date	2/15/2022	Citizens Alliance 10100	<b>Total</b> \$4,381.30
Refer	<u>250 MN DEPT OF HUMAN SERVICES</u>	<u>Ck# 001628E 2/15/2022</u>	
Cash Payment	G 101-21710 Other Deductions	WAGE LEVY PAYMENT FOR 2.18.22	\$441.93
Invoice	215220208 2/18/2022		
Transaction Date	2/15/2022	Citizens Alliance 10100	<b>Total</b> \$441.93
Refer	<u>251 BREMER BANK, N.A.</u>	<u>Ck# 001629E 2/15/2022</u>	
Cash Payment	G 101-21714 HSA Contribution	HSA CONTRIBUTION PMT FOR 2.18.22	\$1,121.15
Invoice	4258542766 2/18/2022		
Transaction Date	2/15/2022	Citizens Alliance 10100	<b>Total</b> \$1,121.15

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$14,542.49
		<u>\$14,542.49</u>

Pre-Written Checks	\$14,542.49
Checks to be Generated by the Computer	\$0.00
Total	<u>\$14,542.49</u>